

AGENDA

COMMITTEE ON FINANCE

**August 7, 2007
Mayor and All Aldermen**

**Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)**

1. Mayor Guinta calls the meeting to order.

2. The Clerk calls the roll.

3. Resolutions: **(A motion is in order to read by titles only.)**

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Seven Thousand Dollars (\$7,000) for the FY2007 CIP 210107 Homeless Healthcare Program.”

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Dollars (\$2,000) for the FY2007 CIP 214007 Southern NH Area Health Education Center Program.”

“Amending the FY2008 Community Improvement Program, authorizing and appropriating funds in the amount of Three Hundred Forty Two Thousand Dollars (\$342,000) for the 2008 CIP 511708 Piscataquog River Park Flood Damage Remediation – Phase 2 Project.”

“Amending the FY2008 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Nine Thousand Dollars (\$29,000) for the FY2008 CIP 610208 Neighborhood Pride – Cleanstreets Program.”

If the Committee so desires, a motion is in order that the Resolutions ought to pass and be Enrolled.

4. CIP Budget Authorizations:

210107	Homeless Healthcare – Revision #2
214007	Southern NH Area Health Education Center Program – Revision #1
810307	Hackett Hill Business Park – Revision #1
511708	Piscataquog River Park Flood Damage – Phase 2
610208	Neighborhood Pride – Cleanstreets – Revision #1

If the Committee so desires, a motion is in order that the CIP budget authorization be approved, subject to final adoption of related resolutions.

5. If there is no further business, a motion is in order to adjourn.

City of Manchester New Hampshire

In the year Two Thousand and Seven

A RESOLUTION

"Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Seven Thousand Dollars (\$7,000) for the FY2007 CIP 210107 Homeless Healthcare Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept additional grant funds from the U.S. Department of Health and Human Services Health Resources Services Administration to implement health care services for homeless persons in Manchester;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By increasing:

FY2007 CIP 210107 – Homeless Healthcare Program - \$7,000 Federal
(from \$327,376 to \$334,376)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Seven

A RESOLUTION

"Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Dollars (\$2,000) for the FY2007 CIP 214007 Southern NH Area Health Education Center Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$2,000 from the Southern NH Area Health Education Center to provide education to students with asthma;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By increasing:

FY2007 CIP 214007 -- Southern NH Area Health Education Center Program - \$2,000 Other
(From \$4,500 to \$6,500)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Seven

A RESOLUTION

"Amending the FY2008 Community Improvement Program, authorizing and appropriating funds in the amount of Three Hundred Forty Two Thousand Dollars (\$342,000) for the 2008 CIP 511708 Piscataquog River Park Flood Damage Remediation – Phase 2 Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2008 CIP as contained in the 2008 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept reimbursement funds for a total amount of \$342,000, \$256,500 from the Federal Emergency Management Administration (FEMA) and \$85,500 from the State of New Hampshire Office of Emergency Management for flood damage sustained at Piscataquog River Park;

NOW, THEREFORE, be it resolved that the 2008 CIP be amended as follows:

By adding:

FY2008 CIP 511708 – Piscataquog River Park Flood Damage Remediation – Phase 2 Project - \$342,000
FEMA/State

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Seven

A RESOLUTION

"Amending the FY2008 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Nine Thousand Dollars (\$29,000) for the FY2008 CIP 610208 Neighborhood Pride – Cleanstreets Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2008 CIP as contained in the 2008 CIP budgets; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept a grant award from the Workforce Opportunity Council in the amount of \$34,000 for support of the Neighborhood Youth Employment Program for; and

WHEREAS, the Board of Mayor and Aldermen had previously approved Other funding in the amount of \$5,000;

NOW, THEREFORE, be it resolved that the 2008 CIP be amended as follows:

By increasing:

CIP 610208 – Neighborhood Pride – Cleanstreets Program - \$29,000 Other
From \$85,000 (\$75,000 CDBG; \$5,000 Cash; \$5,000 Other) to \$114,000 (\$75,000 CDBG; \$5,000 Cash; \$34,000 Other)

Resolved, that this Resolution shall take effect upon its passage.

CIP BUDGET AUTHORIZATION

CIP #: 210107 Project Year: 2007 CIP Resolution: 6/12/2006
 Title: Homeless Healthcare Amending Resolution: 7/24/2007
 Administering Department: Health Department Revision: 2

Project Description: Funds to support health care services for homeless persons in Manchester.

Federal Grants Federal Grant: Yes **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1	Program Initiation	<u>2/6/07</u>
2	Program Completion	<u>10/31/07</u>
3		
4		
5		

Expected Completion Date: 10/31/2007

Line Item Budget

	FEDERAL			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$334,376.00	\$0.00	\$0.00	\$334,376.00
TOTAL	\$334,376.00	\$0.00	\$0.00	\$334,376.00

Revisions

Revision #1 - \$7,376 of additional funding received from the U.S. Department of Health and Human Services increasing budget from \$320,000 to \$327,376. Revision #2 - \$7,000 of additional funding received from the U.S. Department of Health and Human Services increasing budget from \$327,376 to \$334,376.

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 214007 Project Year: 2007 CIP Resolution: 6/12/2006
 Title: Southern NH Area Health Education Center Program Amending Resolution: 7/24/2007
 Administering Department: Health Department Revision: 1

Project Description: Implementation of a Asthma - Health Schools Program in Manchester Public Schools. A contracted nurse-educator will serve as project coordinator, as well as provide direct educational services for children in grades 3-5. The model program, "Open Airways for Schools" will be the curriculum that is utilized. In addition, a curriculum will be developed for secondary schools that focuses on air pollution, air quality, and health.

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1	Establish contract with nurse-educator	Sept 2006
2	Initiate Program	Sept 2006
3	Project Completion	06/30/08
4		
5		

Expected Completion Date: 6/30/2008

Line Item Budget

	OTHER			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$6,500.00	\$0.00	\$0.00	\$6,500.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$6,500.00	\$0.00	\$0.00	\$6,500.00

Revisions

Revision #1 - \$2,000 of additional funding received from Southern NH Area Health Education Center increasing budget from \$4,500 to \$6,500.

COMMENTS

Funds in the amount of \$4,500 received from Southern NH Area Health Education Center.

CIP BUDGET AUTHORIZATION

CIP #: 810307

Project Year: 2007

CIP Resolution: 6/12/2006

Title: Hackett Hill Business Park

Amending Resolution:

Administering Department: MEDO

Revision: #1

Project Description: Funding to begin infrastructure improvements to the park including roadways, sidewalks, lighting and utilities.

Federal Grants

Federal Grant: No

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	12/31/07
3		
4		
5		

Expected Completion Date: 12/31/2007

Line Item Budget

	OTHER			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$671,450.00	\$0.00	\$0.00	\$671,450.00
TOTAL	\$671,450.00	\$0.00	\$0.00	\$671,450.00

Revisions

Revision #1 - extends completion date until 12/31/07.

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 511708

Project Year: 2008

CIP Resolution: 5/1/2007

Title: Piscataquog River Park Flood Damage - Phase 2

Amending Resolution: 7/17/2007

Administering Department: Parks, Recreation & Cemetery

Revision:

Project Description: Repairs to athletic field and supporting park facilities damaged as a result of excessive overflowing of the Piscataquog River.

Federal Grants

Federal Grant: No

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

1	Project Initiation	07/18/07
2	Project Completion	06/30/08
3		
4		
5		

Expected Completion Date:

6/30/2008

Line Item Budget

	STATE/FEMA			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$342,000.00	\$0.00	\$0.00	\$342,000.00
TOTAL	\$342,000.00	\$0.00	\$0.00	\$342,000.00

Revisions

COMMENTS

Total project cost of \$484,000 - 75% of funds in the amount of \$256,500 received from FEMA and 25% of funds in the amount of \$85,500 received from the State of New Hampshire Office of Emergency Management. 25% of matching local share in the amount of \$142,000 is part of 511707 - Piscataquog River Park Flood Damage Project.

CIP BUDGET AUTHORIZATION

CIP #: 610208 Project Year: 2008 CIP Resolution: 5/1/2007
 Title: Neighborhood Pride - Cleanstreets Amending Resolution: 8/7/2008
 Administering Department: Planning & Community Development Revision: #1

Project Description: Funding of youth employment program combining classroom instruction with actual work experiences involving cleanup and beautification of City right-of-ways thereby benefiting the community at-large as well.

Federal Grants

Federal Grant: Yes

Environmental

Review Required: Yes

Grant Executed:

Completed: Yes

Critical Events

1	Program Initiation	07/02/07
2	Program Completion	6/30/08
3		
4		
5		

Expected Completion Date: 6/30/2008

Line Item Budget

	CDBG	CASH	OTHER	TOTAL
Salaries and Wages	\$55,000.00	\$3,000.00	\$22,000.00	\$80,000.00
Fringes	\$8,000.00	\$500.00	\$3,500.00	\$12,000.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Overhead	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$12,000.00	\$1,500.00	\$0.00	\$13,500.00
TOTAL	\$75,000.00	\$5,000.00	\$34,000.00	\$114,000.00

Revisions

Revision #1 - increases budget by \$29,000 Other funds from Workforce Opportunity Council.

COMMENTS

\$5,000 Other funds previously approved with initial budget authorization. Workforce Opportunity Council grant is for \$34,000 therefore requiring an amendment in order to accept and expend the additional \$29,000.